

The Berdie Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Betashares Australian High Interest Cash Etf (AAA.AX)</u>					
16/08/2022	AAA DST 001280003334 [System Matched Income Data]			32.76	32.76 CR
16/09/2022	AAA DST 001283612267 [System Matched Income Data]			51.64	84.40 CR
18/10/2022	AAA DST 001285150110 [System Matched Income Data]			58.51	142.91 CR
16/11/2022	AAA DST 001285588337 [System Matched Income Data]			201.15	344.06 CR
16/12/2022	AAA DST 001287320887 [System Matched Income Data]			216.10	560.16 CR
18/01/2023	AAA DST 001288071340 [System Matched Income Data]			228.70	788.86 CR
16/02/2023	AAA DST 001289633371 [System Matched Income Data]			247.99	1,036.85 CR
16/03/2023	AAA AUD 0.12985709, DRP [System Matched Income Data]			229.85	1,266.70 CR
20/04/2023	AAA AUD 0.15433498, DRP [System Matched Income Data]			273.17	1,539.87 CR
16/05/2023	AAA AUD 0.14100802, DRP [System Matched Income Data]			249.58	1,789.45 CR
19/06/2023	AAA AUD 0.17483836, DRP [System Matched Income Data]			309.46	2,098.91 CR
30/06/2023	AAA 2023 Distribution received in 2024FY			297.73	2,396.64 CR
30/06/2023	AAA.AX - Betashares Australian High Interest Cash Etf - Generate Tax Data - 30/06/2023				2,396.64 CR
			0.00	2,396.64	2,396.64 CR
<u>AB Gbl Eqts Fund (ACM0009AU)</u>					
11/07/2022	Distributions reinvestments			31.26	31.26 CR
24/11/2022	FundBpo ACM0009AU MFR			30.64	61.90 CR
30/06/2023	ACM 2023 Distribution received in 2024FY			712.88	774.78 CR
30/06/2023	ACM0009AU - AB Gbl Eqts Fund - Custom Tax Data - 30/06/2023				774.78 CR
			0.00	774.78	774.78 CR
<u>4 Dimensions Gbl Infrastructure (BFL0019AU)</u>					
20/07/2022	Disributions reinestment			85.75	85.75 CR
28/11/2022	FundBpo BFL0019AU MFR			27.27	113.02 CR
30/06/2023	BFL0019AU - 4 Dimensions Gbl Infrastructure - Custom Tax Data - 30/06/2023				113.02 CR
			0.00	113.02	113.02 CR
<u>4D Global Infrastructure AUD H (BFL3306AU)</u>					
21/10/2022	FundBpo BFL3306AU DIST			15.38	15.38 CR
11/11/2022	FundBpo BFL3306AU MFR			51.75	67.13 CR
22/02/2023	FundBpo BFL3306AU DIST			106.43	173.56 CR
30/06/2023	BFL3306AU - 4D Global Infrastructure AUD H - Custom Tax Data - 30/06/2023				173.56 CR
			0.00	173.56	173.56 CR
<u>GQG Partners Global Equity Fd-Z CI (ETL2869AU)</u>					
30/06/2023	ETL2869AU 2023 Distributions received in 2024FY			1,096.19	1,096.19 CR
30/06/2023	ETL2869AU - GQG Partners Global Equity Fd-Z CI - Custom Tax Data - 30/06/2023				1,096.19 CR
			0.00	1,096.19	1,096.19 CR
<u>Elston Aust Emerging Lders Class Z (ETL7702AU)</u>					

The Berdie Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/01/2023	FundBpo ETL7702AU Dist			402.28	402.28 CR
30/06/2023	ETL7702AU - Elston Aust Emerging Lders Class Z - Custom Tax Data - 30/06/2023				402.28 CR
			0.00	402.28	402.28 CR
<u>Vaneck Australian Floating Rate Etf (FLOT.AX)</u>					
16/03/2023	FLOT AUD 0.08 DRP [System Matched Income Data]			321.44	321.44 CR
20/04/2023	FLOT AUD 0.08 DR [System Matched Income Data]			321.44	642.88 CR
16/05/2023	FLOT AUD 0.08 DRP [System Matched Income Data]			321.44	964.32 CR
19/06/2023	FLOT AUD 0.09 DRP [System Matched Income Data]			361.62	1,325.94 CR
30/06/2023	FLOT 2023 Distributions received in 2024 FY			381.71	1,707.65 CR
30/06/2023	FLOT.AX - Vaneck Australian Floating Rate Etf - Generate Tax Data - 30/06/2023				1,707.65 CR
			0.00	1,707.65	1,707.65 CR
<u>Beta Active Hybrids (HBRD.AX)</u>					
16/03/2023	HBRD AUD 0.03586712, DRP [System Matched Income Data]			620.00	620.00 CR
20/04/2023	HBRD AUD 0.04133939, DRP [System Matched Income Data]			714.59	1,334.59 CR
16/05/2023	HBRD AUD 0.03852639, DRP			665.97	2,000.56 CR
19/06/2023	HBRD AUD 0.04603095, DRP [System Matched Income Data]			795.69	2,796.25 CR
30/06/2023	HBRD 2023 DISTRIBUTIONS received in 2024FY			764.20	3,560.45 CR
30/06/2023	HBRD.AX - Beta Active Hybrids - Generate Tax Data - 30/06/2023				3,560.45 CR
			0.00	3,560.45	3,560.45 CR
<u>Ishares Treasury Etf (IGB.AX)</u>					
19/10/2022	IGB PAYMENT OCT22/00800847 [System Matched Income Data]			172.06	172.06 CR
18/01/2023	IGB PAYMENT JAN23/00800852 [System Matched Income Data]			185.54	357.60 CR
20/04/2023	IGB AUD EST 0.19528252, DRP [System Matched Income Data]			134.74	492.34 CR
30/06/2023	IGB Distributions 2023FY received in 2024FY			461.11	953.45 CR
30/06/2023	IGB.AX - Ishares Treasury Etf - Custom Tax Data - 30/06/2023				953.45 CR
			0.00	953.45	953.45 CR
<u>Janus Henderson Tactical Income (IOF0145AU)</u>					
20/07/2022	Janus Henderson Reinvestment			15.87	15.87 CR
19/10/2022	FundBpo IOF0145AU DIST			463.82	479.69 CR
07/11/2022	FundBpo IOF0145AU MFR			18.81	498.50 CR
13/01/2023	FundBpo IOF0145AU DIST			418.00	916.50 CR
13/04/2023	IOF0145AU Distribution Ex 31/03/2023 cpu: 0.197171593286517			305.74	1,222.24 CR
30/06/2023	IOF 2023 Distribution received in 2024FY			2,758.59	3,980.83 CR
30/06/2023	IOF0145AU - Janus Henderson Tactical Income - Custom Tax Data - 30/06/2023				3,980.83 CR
			0.00	3,980.83	3,980.83 CR
<u>Lendlease Group (LLC.AX3)</u>					
21/09/2022	LLC DIST 22REC/00840206 [System Matched Income Data]			142.61	142.61 CR
08/03/2023	LLC AUD 0.049 DRP NIL DISC [System Matched Income Data]			122.50	265.11 CR

The Berdie Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	2023 LLC Distributions recieved in 2024FY			161.10	426.21 CR
30/06/2023	LLC.AX3 - Lendlease Group - Generate Tax Data - 30/06/2023				426.21 CR
			0.00	426.21	426.21 CR
<u>Macquarie Dynamic Bond Fund (MAQ0274AU)</u>					
17/01/2023	FundBpo MAQ0274AU RTL DIST			53.38	53.38 CR
30/06/2023	MAQ0274AU - Macquarie Dynamic Bond Fund - Custom Tax Data - 30/06/2023				53.38 CR
			0.00	53.38	53.38 CR
<u>Macquarie Income Opp Fund (MAQ0277AU)</u>					
21/07/2022	FundBpo MAQ0277AU 0622 MFR			32.46	32.46 CR
25/08/2022	FundBpo MAQ0277AU Re DIST			132.50	164.96 CR
19/09/2022	FundBpo MAQ0277AU Re DIST			66.25	231.21 CR
28/10/2022	FundBpo MAQ0277AU DIST			66.25	297.46 CR
03/11/2022	FundBpo MAQ0277AU 0922 MFR			30.22	327.68 CR
12/12/2022	FundBpo MAQ0277AU Re DIST			78.03	405.71 CR
23/12/2022	FundBpo MAQ0277AU Re DIST			78.03	483.74 CR
17/01/2023	FundBpo MAQ0277AU DIST			24.40	508.14 CR
10/02/2023	MAQ0277AU Distribution Ex31/1/23 cpu:0.099999997274			48.81	556.95 CR
30/06/2023	MAQ0277AU - Macquarie Income Opp Fund - Generate Tax Data - 30/06/2023				556.95 CR
			0.00	556.95	556.95 CR
<u>Mirvac Group (MGR.AX1)</u>					
28/02/2023	MGR DST 001289703772 [System Matched Income Data]			335.40	335.40 CR
30/06/2023	MGR 2023 Income received in 2024			341.85	677.25 CR
30/06/2023	MGR.AX1 - Mirvac Group - Generate Tax Data - 30/06/2023				677.25 CR
			0.00	677.25	677.25 CR
<u>Vaneck Australian Property Etf (MVA.AX)</u>					
18/01/2023	MVA DST 001288686957 [System Matched Income Data]			1,890.00	1,890.00 CR
30/06/2023	MVA 2023 Distributions received in 2024FY			1,925.00	3,815.00 CR
30/06/2023	MVA.AX - Vaneck Australian Property Etf - Generate Tax Data - 30/06/2023				3,815.00 CR
			0.00	3,815.00	3,815.00 CR
<u>UBS Emerging Markets Equity (UBS8018AU)</u>					
06/09/2022	FundBpo UBS8018AU MFR			15.13	15.13 CR
07/11/2022	FundBpo UBS8018AU MFR			13.62	28.75 CR
30/06/2023	UBS8018AU - UBS Emerging Markets Equity - Custom Tax Data - 30/06/2023				28.75 CR
			0.00	28.75	28.75 CR
<u>Vanguard Msci Index International Shares Etf (VGS.AX)</u>					
18/10/2022	VGS PAYMENT OCT22/00818475 [System Matched Income Data]			149.78	149.78 CR
30/06/2023	VGS.AX - Vanguard Msci Index International Shares Etf - Generate Tax Data - 30/06/2023				149.78 CR
			0.00	149.78	149.78 CR

Dividends Received (23900)

Aristocrat Leisure Limited (ALL.AX)

The Berdie Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	ARISTOCRAT DIV S00101498247 [System Matched Income Data]			180.18	180.18 CR
16/12/2022	ARISTOCRAT DIV S00101498247 [System Matched Income Data]			180.18	360.36 CR
				360.36	360.36 CR
<u>Amcor Plc (AMC.AX)</u>					
28/09/2022	AMCOR PLC DIV SEP22/00871348 [System Matched Income Data]			329.67	329.67 CR
13/12/2022	AMCOR PLC DIV DEC22/00870489 [System Matched Income Data]			287.71	617.38 CR
21/03/2023	AMC USD 0.1225 [System Matched Income Data]			256.04	873.42 CR
20/06/2023	AMC USD 0.1225 [System Matched Income Data]			272.76	1,146.18 CR
				1,146.18	1,146.18 CR
<u>AMP Limited (AMP.AX)</u>					
03/04/2023	AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP NIL DISC [System Matched Income Data]			371.88	371.88 CR
				371.88	371.88 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2022	ANZ DIVIDEND A073/00708781 [System Matched Income Data]			914.40	914.40 CR
15/12/2022	ANZ DIVIDEND A074/00706735 [System Matched Income Data]			788.10	1,702.50 CR
				1,702.50	1,702.50 CR
<u>BHP Group Limited (BHP.AX)</u>					
23/09/2022	BHP GROUP DIV AF386/00478945 [System Matched Income Data]			1,837.32	1,837.32 CR
30/03/2023	Reclassify BHP Dividend			981.82	2,819.14 CR
				2,819.14	2,819.14 CR
<u>Brambles Limited Ordinary Fully Paid (BXB.AX)</u>					
13/10/2022	Brambles Limited S00101498247 [System Matched Income Data]			426.94	426.94 CR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625 CFI [System Matched Income Data]			437.33	864.27 CR
				864.27	864.27 CR
<u>Cochlear Limited (COH.AX)</u>					
17/10/2022	COCHLEAR PAY OCT22/00831362 [System Matched Income Data]			145.00	145.00 CR
				145.00	145.00 CR
<u>CSL Limited (CSL.AX)</u>					
05/10/2022	CSL LTD DIVIDEND AUF22/01049839 [System Matched Income Data]			140.66	140.66 CR
30/03/2023	Reclassify CSL Dividend			129.71	270.37 CR
				270.37	270.37 CR
<u>Endeavour Group Limited (EDV.AX)</u>					
16/09/2022	EDV DIV 001283106561 [System Matched Income Data]			273.35	273.35 CR
20/03/2023	EDV AUD 0.143 FRANKED, 30% CTR [System Matched Income Data]			507.65	781.00 CR
				781.00	781.00 CR
<u>James Hardie Industries Plc (JHX.AX)</u>					
29/07/2022	JAMES HARDIE IND JUL22/00817236			129.15	129.15 CR
				129.15	129.15 CR

The Berdie Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Macquarie Group Limited (MQG.AX)</u>					
04/07/2022	MQG FNL DIV 001277518608 [System Matched Income Data]			577.50	577.50 CR
13/12/2022	MQG ITM DIV 001286020849 [System Matched Income Data]			495.00	1,072.50 CR
				1,072.50	1,072.50 CR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
29/09/2022	RHC Dividend S00101498247 [System Matched Income Data]			135.80	135.80 CR
				135.80	135.80 CR
<u>Santos Limited (STO.AX)</u>					
21/09/2022	SANTOS DIVIDEND AUI22/00920630 [System Matched Income Data]			336.00	336.00 CR
29/03/2023	To reclassify STO Dividend			687.68	1,023.68 CR
				1,023.68	1,023.68 CR
<u>The Lottery Corporation Limited (TLC.AX)</u>					
23/03/2023	TLC AUD 0.01 SPEC, 0.09 FRANKED, 30% CTR, DRP NIL DISC [System Matched Income Data]			364.50	364.50 CR
				364.50	364.50 CR
<u>Telstra Corporation Limited GBE (TLS.AX)</u>					
21/09/2022	TLS FNL DIV 001282196973 [System Matched Income Data]			629.00	629.00 CR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC [System Matched Income Data]			1,139.00	1,768.00 CR
				1,768.00	1,768.00 CR
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
30/08/2022	TREASURY WINES FIN22/00854218			381.60	381.60 CR
04/04/2023	TWE AUD 0.18 FRANKED, 30% CTR, DRP NIL DISC [System Matched Income Data]			300.60	682.20 CR
				682.20	682.20 CR
<u>Virgin Money Uk Plc (VUK.AX)</u>					
15/03/2023	VUK Dividend			893.31	893.31 CR
21/06/2023	Reclassify VUK Dividend			423.41	1,316.72 CR
				1,316.72	1,316.72 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2022	WBC DIVIDEND 001286502584 [System Matched Income Data]			880.00	880.00 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC [System Matched Income Data]			962.50	1,842.50 CR
				1,842.50	1,842.50 CR
<u>Worleyparsons Limited (WOR.AX)</u>					
28/09/2022	WOR DIVIDEND FIN22/00817555 [System Matched Income Data]			420.00	420.00 CR
29/03/2023	WOR AUD UNFRANKED, 0.25 CFI [System Matched Income Data]			300.00	720.00 CR
				720.00	720.00 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
06/10/2022	WOODSIDE INT22/00956610 [System Matched Income Data]			1,455.57	1,455.57 CR
05/04/2023	Reclassify WDS Dividends			1,594.26	3,049.83 CR
				3,049.83	3,049.83 CR
<u>Wisetech Global Limited (WTC.AX)</u>					
07/10/2022	WTC DIV 001284568540 [System			27.52	27.52 CR

The Berdie Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Matched Income Data]				
				27.52	27.52 CR
Contributions (24200)					
<u>(Contributions) Berdie, Edem - Accumulation (BEREDE00001A)</u>					
19/07/2022	PRECISION CH PASCH2207140002964			131.25	131.25 CR
20/02/2023	TRANSFER FROM CMH 967205113			467.78	599.03 CR
16/03/2023	TRANSFER FROM CMH 967205113			5.29	604.32 CR
04/05/2023	QUICKSUPER QUICKSPR3468672992			249.44	853.76 CR
04/05/2023	QUICKSUPER QUICKSPR3468672993			570.15	1,423.91 CR
23/05/2023	QUICKSUPER QUICKSPR3482805977			21.38	1,445.29 CR
21/06/2023	QUICKSUPER QUICKSPR3504924120			224.50	1,669.79 CR
27/06/2023	QUICKSUPER QUICKSPR3509198004			156.79	1,826.58 CR
				1,826.58	1,826.58 CR
<u>(Contributions) Berdie, Irene - Accumulation (BERIRE00001A)</u>					
11/08/2022	Berdie Super GE I Berdie			5,000.00	5,000.00 CR
06/09/2022	Berdie Super GE I Berdie			5,000.00	10,000.00 CR
10/10/2022	Berdie Super GE I Berdie			5,000.00	15,000.00 CR
08/12/2022	Berdie Super GE I Berdie			5,000.00	20,000.00 CR
22/06/2023	ATO			500.00	20,500.00 CR
				20,500.00	20,500.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
18/07/2022	141095 SOLD 4025 ORG @ 5.4957 (ORG.AX)		5,526.46		5,526.46 DR
18/07/2022	Unrealised Gain writeback as at 18/07/2022 (ORG.AX)			4,558.65	967.81 DR
22/07/2022	144888 SOLD 725 BXB @ 11.3853 (BXB.AX)			530.97	436.84 DR
22/07/2022	Unrealised Gain writeback as at 22/07/2022 (BXB.AX)		572.36		1,009.20 DR
16/09/2022	180875 SOLD 430 AMC @ 17.7311 (AMC.AX)			1,201.65	192.45 CR
16/09/2022	180902 SOLD 130 WTC @ 58.3239 (WTC.AX)			3,841.59	4,034.04 CR
16/09/2022	Unrealised Gain writeback as at 16/09/2022 (AMC.AX)		1,411.15		2,622.89 CR
16/09/2022	Unrealised Gain writeback as at 16/09/2022 (WTC.AX)		1,204.73		1,418.16 CR
18/10/2022	239409 SOLD 430 VGS @ 92.3755 (VGS.AX)		2,458.15		1,039.99 DR
18/10/2022	Unrealised Gain writeback as at 18/10/2022 (VGS.AX)			4,050.46	3,010.47 CR
28/10/2022	248209 SOLD 315 WBC @ 23.9127 (WBC.AX)		1,218.10		1,792.37 CR
28/10/2022	248210 SOLD 290 ANZ @ 25.7800 (ANZ.AX)		245.94		1,546.43 CR
28/10/2022	248211 SOLD 5425 AMP @ 1.1905 (AMP.AX)		13,251.50		11,705.07 DR
28/10/2022	248212 SOLD 1165 A2M @ 5.2807 (A2M.AX)		2,214.99		13,920.06 DR
28/10/2022	248208 SOLD 170 WDS @ 34.9950 (WDS.AX)			1,147.53	12,772.53 DR
28/10/2022	Unrealised Gain writeback as at 28/10/2022 (WBC.AX)			1,290.27	11,482.26 DR
28/10/2022	Unrealised Gain writeback as at 28/10/2022 (ANZ.AX)		9.56		11,491.82 DR
28/10/2022	Unrealised Gain writeback as at 28/10/2022 (AMP.AX)			9,190.26	2,301.56 DR

The Berdie Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/10/2022	Unrealised Gain writeback as at 28/10/2022 (A2M.AX)			2,807.52	505.96 CR
28/10/2022	Unrealised Gain writeback as at 28/10/2022 (WDS.AX)		1,453.40		947.44 DR
03/11/2022	FundBpo ACM0009AU.FND Red (ACM0009AU)		1,537.12		2,484.56 DR
03/11/2022	Unrealised Gain writeback as at 03/11/2022 (ACM0009AU)			252.75	2,231.81 DR
30/11/2022	274013 SOLD 650 MVA @ 21.4673 (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (MVA.AX)		2,115.81		4,347.62 DR
30/11/2022	273642 SOLD 715 TWE @ 13.6386 (TWE.AX)			1,656.83	2,690.79 DR
30/11/2022	Unrealised Gain writeback as at 30/11/2022 (MVA.AX)			325.67	2,365.12 DR
30/11/2022	Unrealised Gain writeback as at 30/11/2022 (TWE.AX)		888.78		3,253.90 DR
14/12/2022	285938 SOLD 480 WOR @ 14.1128 (WOR.AX)			1,639.54	1,614.36 DR
14/12/2022	Unrealised Gain writeback as at 14/12/2022 (WOR.AX)		1,725.35		3,339.71 DR
19/01/2023	FundBpo ETL7702AU.FND Red (ETL7702AU)		15,326.93		18,666.64 DR
19/01/2023	Unrealised Gain writeback as at 19/01/2023 (ETL7702AU)			28,065.41	9,398.77 CR
14/02/2023	Sell 440 VGAD (VGAD.AX)			4,173.58	13,572.35 CR
15/02/2023	Sell 100 of COH (COH.AX)		1,934.61		11,637.74 CR
15/02/2023	Sell 970 of FLT (FLT.AX)			10,261.86	21,899.60 CR
15/02/2023	Sell 300 of WTC (WTC.AX)			7,882.77	29,782.37 CR
15/02/2023	Sell 3560 of A2M (A2M.AX)			500.85	30,283.22 CR
15/02/2023	Sell 280 of RHC (RHC.AX)		1,925.34		28,357.88 CR
15/02/2023	Sell 680 of JHX (JHX.AX)			7,577.08	35,934.96 CR
15/02/2023	Unrealised Gain writeback as at 15/02/2023 (COH.AX)			2,881.68	38,816.64 CR
15/02/2023	Unrealised Gain writeback as at 15/02/2023 (FLT.AX)		9,294.45		29,522.19 CR
15/02/2023	Unrealised Gain writeback as at 15/02/2023 (WTC.AX)		2,780.16		26,742.03 CR
15/02/2023	Unrealised Gain writeback as at 15/02/2023 (A2M.AX)			8,579.20	35,321.23 CR
15/02/2023	Unrealised Gain writeback as at 15/02/2023 (JHX.AX)		7,193.29		28,127.94 CR
20/02/2023	Sell 106769.78 MAQ0274AU (MAQ0277AU)		10,103.19		18,024.75 CR
20/02/2023	Sell 48806.36 MAQ0277AU (MAQ0277AU)		526.90		17,497.85 CR
20/02/2023	Unrealised Gain writeback as at 20/02/2023 (MAQ0277AU)			4,110.38	21,608.23 CR
20/02/2023	Unrealised Gain writeback as at 20/02/2023 (MAQ0277AU)			9,032.73	30,640.96 CR
21/02/2023	Sell 11857.86 FRT0010AU (FRT0010AU)			91.29	30,732.25 CR
21/02/2023	Sell 28800.233 UBS8018AU (UBS8018AU)		2,876.75		27,855.50 CR
21/02/2023	Unrealised Gain writeback as at 21/02/2023 (FRT0010AU)			3,885.83	31,741.33 CR
21/02/2023	Unrealised Gain writeback as at 21/02/2023 (UBS8018AU)			3,301.89	35,043.22 CR
27/02/2023	Sell 77832.4 BFL3306AU (BFL0019AU)		1,620.37		33,422.85 CR
27/02/2023	Unrealised Gain writeback as at 27/02/2023 (BFL0019AU)			2,743.85	36,166.70 CR
30/06/2023	Revaluation - 30/06/2023 @ \$20.810000 (System) - 3,500.000000 Units on hand (MVA.AX)			2,773.64	38,940.34 CR
30/06/2023	Revaluation - 30/06/2023 @ \$15.790000 (System) - 1,200.000000 Units on hand (WOR.AX)			1,860.00	40,800.34 CR

The Berdie Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$277.380000 (System) - 80.000000 Units on hand (CSL.AX)			665.60	41,465.94 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.850000 (System) - 6,850.000000 Units on hand (VUK.AX)			4,384.00	45,849.94 CR
30/06/2023	Revaluation - 30/06/2023 @ \$7.520000 (System) - 3,075.000000 Units on hand (STO.AX)			307.50	46,157.44 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System) - 740.000000 Units on hand (WDS.AX)			2,741.47	48,898.91 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.861900 (Custom Firm) - 43,575.270000 Units on hand (ACM0009AU)			13,876.18	62,775.09 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.001100 (Custom Firm) - 155,062.515300 Units on hand (IOF0145AU)			3,245.47	66,020.56 CR
30/06/2023	Revaluation - 30/06/2023 @ \$11.230000 (System) - 1,670.000000 Units on hand (TWE.AX)			643.15	66,663.71 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System) - 1,065.000000 Units on hand (ANZ.AX)			3,373.50	70,037.21 CR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System) - 720.000000 Units on hand (BHP.AX)			2,692.80	72,730.01 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.375300 (Custom Firm) - 38,817.200000 Units on hand (ETL2869AU)			5,209.27	77,939.28 CR
30/06/2023	Revaluation - 30/06/2023 @ \$24.850000 (System) - 4,018.000000 Units on hand (FLOT.AX)		123.88		77,815.40 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.910500 (System (Ex-Dist)) - 484.220000 Units on hand (MAQ0277AU)			46.79	77,862.19 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.260000 (System) - 6,450.000000 Units on hand (MGR.AX)			198.42	78,060.61 CR
30/06/2023	Revaluation - 30/06/2023 @ \$7.750000 (System) - 2,500.000000 Units on hand (LLC.AX)		3,400.00		74,660.61 CR
30/06/2023	Revaluation - 30/06/2023 @ \$6.310000 (System) - 3,550.000000 Units on hand (EDV.AX)		4,473.00		70,187.61 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System) - 13,400.000000 Units on hand (TLS.AX)			4,322.75	74,510.36 CR
30/06/2023	Revaluation - 30/06/2023 @ \$5.130000 (System) - 4,050.000000 Units on hand (TLC.AX)			2,470.50	76,980.86 CR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System) - 1,375.000000 Units on hand (WBC.AX)			3,823.08	80,803.94 CR
30/06/2023	Revaluation - 21/10/2014 @ \$200.210000 (System) - 250.000000 Units on hand (CBAPA.AX)			25,052.50	105,856.44 CR
30/06/2023	Revaluation - 30/06/2023 @ \$10.020000 (System) - 17,286.000000 Units on hand (HBRD.AX)		1,792.01		104,064.43 CR
30/06/2023	Revaluation - 30/06/2023 @ \$50.230000 (System) - 1,770.000000 Units on hand (AAA.AX)			167.34	104,231.77 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.130000 (System) - 14,875.000000 Units on hand (AMP.AX)			7,917.20	112,148.97 CR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (Custom Firm) - 165.000000 Units on hand (MQG.AX)			2,163.15	114,312.12 CR
30/06/2023	Revaluation - 30/06/2023 @ \$14.860000 (System) - 1,480.000000 Units on hand		4,654.48		109,657.64 CR

The Berdie Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(AMC.AX)				
30/06/2023	Revaluation - 30/06/2023 @ \$38.660000 (System) - 693.000000 Units on hand			2,966.04	112,623.68 CR
30/06/2023	(ALL.AX) Revaluation - 30/06/2023 @ \$26.370000 (System) - 1,900.000000 Units on hand		1,988.89		110,634.79 CR
30/06/2023	(NAB.AX) Revaluation - 30/06/2023 @ \$14.410000 (System) - 2,475.000000 Units on hand			9,663.73	120,298.52 CR
30/06/2023	(BXB.AX) Revaluation - 30/06/2023 @ \$96.820000 (System) - 690.000000 Units on hand		1,014.33		119,284.19 CR
30/06/2023	(IGB.AX) Revaluation - 30/06/2023 @ \$100.580000 (Custom Firm) - 250.000000 Units on hand		24,907.50		94,376.69 CR
30/06/2023	(CBAPA.AX) Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		46.79		94,329.90 CR
30/06/2023	(MAQ0277AU) Revaluation - 30/06/2023 @ \$1.861900 (Custom Firm) - 43,575.273000 Units on hand			0.09	94,329.99 CR
30/06/2023	(ACM0009AU) Revaluation - 30/06/2023 @ \$1.001100 (Custom Firm) - 155,062.515300 Units on hand		15.87		94,314.12 CR
			131,832.14	226,146.26	94,314.12 CR

Interest Received (25000)

Macquarie CMA (MBL8534)

29/07/2022	MACQUARIE CMA INTEREST PAID			26.28	26.28 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			59.11	85.39 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			86.13	171.52 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			74.20	245.72 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			39.14	284.86 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			65.48	350.34 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			127.69	478.03 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			171.92	649.95 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			20.76	670.71 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			14.00	684.71 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			18.68	703.39 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			27.56	730.95 CR
				730.95	730.95 CR

NAB Cash Maximiser Account (NAB3423)

29/07/2022	Interest			5.42	5.42 CR
30/09/2022	Interest			4.50	9.92 CR
31/10/2022	Interest			8.67	18.59 CR
30/11/2022	Interest			12.02	30.61 CR
30/12/2022	Interest			15.70	46.31 CR
31/01/2023	Interest			17.87	64.18 CR
28/02/2023	Interest			17.27	81.45 CR
31/03/2023	Interest			22.73	104.18 CR
28/04/2023	Interest			21.46	125.64 CR
31/05/2023	Interest			23.78	149.42 CR
30/06/2023	Interest			32.69	182.11 CR
				182.11	182.11 CR

The Berdie Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Ord Minnett **818 (Ord818)</u>					
03/03/2023	Interest Credited Feb 2023			141.17	141.17 CR
05/04/2023	Interest Credited Mar 2023			512.05	653.22 CR
03/05/2023	Interest Credited Apr 2023			491.50	1,144.72 CR
03/06/2023	Interest Credited May 2023			520.24	1,664.96 CR
				1,664.96	1,664.96 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
15/07/2022	INTELLO 110239337		130.45		130.45 DR
15/08/2022	INTELLO 110239337		130.45		260.90 DR
15/09/2022	INTELLO 110239337		130.45		391.35 DR
14/10/2022	INTELLO 110239337		130.45		521.80 DR
15/11/2022	INTELLO 110239337		130.45		652.25 DR
15/12/2022	INTELLO 110239337		130.45		782.70 DR
16/01/2023	INTELLO 110239337		130.45		913.15 DR
15/02/2023	INTELLO 110239337		130.45		1,043.60 DR
15/03/2023	INTELLO 110239337		130.45		1,174.05 DR
17/04/2023	INTELLO 110239337		130.45		1,304.50 DR
15/06/2023	INTELLO 110239337		153.75		1,458.25 DR
				1,458.25	1,458.25 DR
<u>Investment Administration Fee (30210)</u>					
<u>Investment Administration Fee (30210)</u>					
15/07/2022	JUN 22 PORTFOLIO TAX REPORTING AND ANALY		65.00		65.00 DR
15/08/2022	JUL 22 PORTFOLIO TAX REPORTING AND ANALY		65.00		130.00 DR
15/09/2022	AUG 22 PORTFOLIO TAX REPORTING AND ANALY		65.00		195.00 DR
14/10/2022	SEP 22 PORTFOLIO TAX REPORTING AND ANALY		65.00		260.00 DR
15/11/2022	OCT 22 PORTFOLIO TAX REPORTING AND ANALY		65.00		325.00 DR
15/12/2022	NOV 22 PORTFOLIO TAX REPORTING AND ANALY		65.00		390.00 DR
10/01/2023	FINAL PORTFOLIO TAX REPORTING AND ANALYS		65.00		455.00 DR
03/02/2023	Adviser Fee Jan 2023		15.62		470.62 DR
03/02/2023	Portfolio Service Fees Jan 2023 - Hub24		12.27		482.89 DR
03/03/2023	Portfolio Service Fees Feb 2023 - Hub24		125.69		608.58 DR
03/03/2023	Adviser Fee Feb 2023		479.15		1,087.73 DR
05/04/2023	Portfolio Service Fees Mar 2023 - Hub24		166.97		1,254.70 DR
05/04/2023	Adviser Fee Mar 2023		713.66		1,968.36 DR
04/05/2023	Portfolio Service Fees Apr 2023 - Hub24		162.15		2,130.51 DR
04/05/2023	Adviser Fee Apr 2023		701.27		2,831.78 DR
05/06/2023	Portfolio Service Fees May 2023 - Hub24		167.66		2,999.44 DR
05/06/2023	Adviser Fee May 2023		726.54		3,725.98 DR
30/06/2023	GST on adviser fees			81.35	3,644.63 DR
				3,725.98	3,644.63 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					

The Berdie Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/06/2023	ATO		259.00		259.00 DR
			259.00		259.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
15/07/2022	JUN 22 INVESTMENT AND STRATEGY ADVICE		1,273.84		1,273.84 DR
15/08/2022	JUL 22 INVESTMENT AND STRATEGY ADVICE		1,376.77		2,650.61 DR
15/09/2022	AUG 22 INVESTMENT AND STRATEGY ADVICE		1,375.71		4,026.32 DR
14/10/2022	SEP 22 INVESTMENT AND STRATEGY ADVICE		1,276.76		5,303.08 DR
15/11/2022	OCT 22 INVESTMENT AND STRATEGY ADVICE		1,316.40		6,619.48 DR
15/12/2022	NOV 22 INVESTMENT AND STRATEGY ADVICE		1,308.67		7,928.15 DR
10/01/2023	FINAL INVESTMENT AND STRATEGY ADVICE		688.92		8,617.07 DR
			8,617.07		8,617.07 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Berdie, Edem - Pension (ABP3) (BEREDE00004P)</u>					
26/07/2022	Super Withdrawal Berdie Super		30,000.00		30,000.00 DR
28/10/2022	FUNDS WITHDRAWAL		50,000.00		80,000.00 DR
31/10/2022	BPAY TO ACIS		55.00		80,055.00 DR
29/05/2023	Retirement Income Berdie Super		20,000.00		100,055.00 DR
30/06/2023	Even out pensions			50,382.50	49,672.50 DR
			100,055.00	50,382.50	49,672.50 DR
<u>(Pensions Paid) Berdie, Edem - Pension (Account Based Pension 4) (BEREDE00043P)</u>					
30/06/2023	Even out pensions		180.00		180.00 DR
			180.00		180.00 DR
<u>(Pensions Paid) Berdie, Irene - Pension (ABP3) (BERIRE00005P)</u>					
30/06/2023	Even out pensions		49,672.50		49,672.50 DR
			49,672.50		49,672.50 DR
<u>(Pensions Paid) Berdie, Irene - Pension (Account Based Pension 4) (BERIRE00045P)</u>					
30/06/2023	Even out pensions		530.00		530.00 DR
			530.00		530.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			7,432.96	7,432.96 CR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023			2.82	7,435.78 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		3,284.25		4,151.53 CR
			3,284.25	7,435.78	4,151.53 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
19/07/2022	System Member Journals		111.56		111.56 DR
26/07/2022	System Member Journals			30,000.00	29,888.44 CR
11/08/2022	System Member Journals		4,250.00		25,638.44 CR
06/09/2022	System Member Journals		4,250.00		21,388.44 CR

The Berdie Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/10/2022	System Member Journals		4,250.00		17,138.44 CR
28/10/2022	System Member Journals			50,000.00	67,138.44 CR
31/10/2022	System Member Journals			55.00	67,193.44 CR
08/12/2022	System Member Journals		4,250.00		62,943.44 CR
20/02/2023	System Member Journals		397.61		62,545.83 CR
16/03/2023	System Member Journals		4.50		62,541.33 CR
04/05/2023	System Member Journals		212.02		62,329.31 CR
04/05/2023	System Member Journals		484.63		61,844.68 CR
23/05/2023	System Member Journals		18.17		61,826.51 CR
29/05/2023	System Member Journals			20,000.00	81,826.51 CR
21/06/2023	System Member Journals		190.82		81,635.69 CR
22/06/2023	System Member Journals		500.00		81,135.69 CR
27/06/2023	System Member Journals		133.27		81,002.42 CR
30/06/2023	System Member Journals			180.00	81,182.42 CR
30/06/2023	System Member Journals			530.00	81,712.42 CR
30/06/2023	System Member Journals			49,672.50	131,384.92 CR
30/06/2023	System Member Journals		50,382.50		81,002.42 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		39.62		80,962.80 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		52,722.17		28,240.63 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		645.85		27,594.78 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		1,149.45		26,445.33 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		75,326.79		48,881.46 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		1,924.36		50,805.82 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			0.29	50,805.53 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			9.96	50,795.57 DR
			201,243.32	150,447.75	50,795.57 DR

Opening Balance (50010)

(Opening Balance) Berdie, Edem - Accumulation (BEREDE00001A)

01/07/2022	Opening Balance				7,077.22 CR
					7,077.22 CR

(Opening Balance) Berdie, Edem - Pension (ABP3) (BEREDE00004P)

01/07/2022	Opening Balance				645,519.42 CR
					645,519.42 CR

(Opening Balance) Berdie, Irene - Accumulation (BERIRE00001A)

01/07/2022	Opening Balance				21,319.44 CR
					21,319.44 CR

(Opening Balance) Berdie, Irene - Pension (ABP3) (BERIRE00005P)

01/07/2022	Opening Balance				831,915.56 CR
					831,915.56 CR

Contributions (52420)

(Contributions) Berdie, Edem - Accumulation (BEREDE00001A)

19/07/2022	System Member Journals			131.25	131.25 CR
20/02/2023	System Member Journals			467.78	599.03 CR

The Berdie Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/03/2023	System Member Journals			5.29	604.32 CR
04/05/2023	System Member Journals			249.44	853.76 CR
04/05/2023	System Member Journals			570.15	1,423.91 CR
23/05/2023	System Member Journals			21.38	1,445.29 CR
21/06/2023	System Member Journals			224.50	1,669.79 CR
27/06/2023	System Member Journals			156.79	1,826.58 CR
				1,826.58	1,826.58 CR
<u>(Contributions) Berdie, Irene - Accumulation (BERIRE00001A)</u>					
11/08/2022	System Member Journals			5,000.00	5,000.00 CR
06/09/2022	System Member Journals			5,000.00	10,000.00 CR
10/10/2022	System Member Journals			5,000.00	15,000.00 CR
08/12/2022	System Member Journals			5,000.00	20,000.00 CR
22/06/2023	System Member Journals			500.00	20,500.00 CR
				20,500.00	20,500.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Berdie, Edem - Accumulation (BEREDE00001A)</u>					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			39.62	39.62 CR
				39.62	39.62 CR
<u>(Share of Profit/(Loss)) Berdie, Edem - Pension (ABP3) (BEREDE00004P)</u>					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			52,722.17	52,722.17 CR
				52,722.17	52,722.17 CR
<u>(Share of Profit/(Loss)) Berdie, Edem - Pension (Account Based Pension 4) (BEREDE00043P)</u>					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			645.85	645.85 CR
				645.85	645.85 CR
<u>(Share of Profit/(Loss)) Berdie, Irene - Accumulation (BERIRE00001A)</u>					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			1,149.45	1,149.45 CR
				1,149.45	1,149.45 CR
<u>(Share of Profit/(Loss)) Berdie, Irene - Pension (ABP3) (BERIRE00005P)</u>					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			75,326.79	75,326.79 CR
				75,326.79	75,326.79 CR
<u>(Share of Profit/(Loss)) Berdie, Irene - Pension (Account Based Pension 4) (BERIRE00045P)</u>					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			1,924.36	1,924.36 CR
				1,924.36	1,924.36 CR
Income Tax (53330)					
<u>(Income Tax) Berdie, Edem - Accumulation (BEREDE00001A)</u>					
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		0.29		0.29 DR
			0.29		0.29 DR
<u>(Income Tax) Berdie, Irene - Accumulation (BERIRE00001A)</u>					
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		9.96		9.96 DR
			9.96		9.96 DR

Contributions Tax (53800)

(Contributions Tax) Berdie, Edem - Accumulation (BEREDE00001A)

The Berdie Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/07/2022	System Member Journals		19.69		19.69 DR
20/02/2023	System Member Journals		70.17		89.86 DR
16/03/2023	System Member Journals		0.79		90.65 DR
04/05/2023	System Member Journals		37.42		128.07 DR
04/05/2023	System Member Journals		85.52		213.59 DR
23/05/2023	System Member Journals		3.21		216.80 DR
21/06/2023	System Member Journals		33.68		250.48 DR
27/06/2023	System Member Journals		23.52		274.00 DR
			274.00		274.00 DR
<u>(Contributions Tax) Berdie, Irene - Accumulation (BERIRE00001A)</u>					
11/08/2022	System Member Journals		750.00		750.00 DR
06/09/2022	System Member Journals		750.00		1,500.00 DR
10/10/2022	System Member Journals		750.00		2,250.00 DR
08/12/2022	System Member Journals		750.00		3,000.00 DR
			3,000.00		3,000.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Berdie, Edem - Pension (ABP3) (BEREDE00004P)</u>					
26/07/2022	System Member Journals		30,000.00		30,000.00 DR
28/10/2022	System Member Journals		50,000.00		80,000.00 DR
31/10/2022	System Member Journals		55.00		80,055.00 DR
29/05/2023	System Member Journals		20,000.00		100,055.00 DR
30/06/2023	System Member Journals			50,382.50	49,672.50 DR
			100,055.00	50,382.50	49,672.50 DR
<u>(Pensions Paid) Berdie, Edem - Pension (Account Based Pension 4) (BEREDE00043P)</u>					
30/06/2023	System Member Journals		180.00		180.00 DR
			180.00		180.00 DR
<u>(Pensions Paid) Berdie, Irene - Pension (ABP3) (BERIRE00005P)</u>					
30/06/2023	System Member Journals		49,672.50		49,672.50 DR
			49,672.50		49,672.50 DR
<u>(Pensions Paid) Berdie, Irene - Pension (Account Based Pension 4) (BERIRE00045P)</u>					
30/06/2023	System Member Journals		530.00		530.00 DR
			530.00		530.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Berdie, Edem - Pension (Account Based Pension 4) (BEREDE00043P)</u>					
01/07/2022	New Pension Member			7,077.22	7,077.22 CR
				7,077.22	7,077.22 CR
<u>(Internal Transfers In) Berdie, Irene - Pension (Account Based Pension 4) (BERIRE00045P)</u>					
01/07/2022	New Pension Member			21,319.44	21,319.44 CR
				21,319.44	21,319.44 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Berdie, Edem - Accumulation (BEREDE00001A)</u>					
01/07/2022	New Pension Member		7,077.22		7,077.22 DR
			7,077.22		7,077.22 DR
<u>(Internal Transfers Out) Berdie, Irene - Accumulation (BERIRE00001A)</u>					
01/07/2022	New Pension Member		21,319.44		21,319.44 DR

The Berdie Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			21,319.44		21,319.44 DR
Bank Accounts (60400)					
<u>Macquarie CMA (MBL8534)</u>					
01/07/2022	Opening Balance				63,095.70 DR
01/07/2022	ANZ DIVIDEND A073/00708781 [System Matched Income Data]		914.40		64,010.10 DR
01/07/2022	ARISTOCRAT DIV S00101498247 [System Matched Income Data]		180.18		64,190.28 DR
04/07/2022	MQG FNL DIV 001277518608 [System Matched Income Data]		577.50		64,767.78 DR
06/07/2022	FundBpo HOW0098AU.FND Red		107,717.90		172,485.68 DR
07/07/2022	IOF0145AU.FND APPLICAT			35,960.00	136,525.68 DR
12/07/2022	133766 BGHT 690 IGB @ 98.2377			67,820.13	68,705.55 DR
15/07/2022	FundBpo IOF0145AU DIST		3,408.49		72,114.04 DR
15/07/2022	FundBpo MAQ0277AU Re DIST		245.86		72,359.90 DR
15/07/2022	JUN 22 INVESTMENT AND STRATEGY ADVICE			1,273.84	71,086.06 DR
15/07/2022	JUN 22 GST ON INVESTMENT AND STRATEGY AD			127.38	70,958.68 DR
15/07/2022	JUN 22 PORTFOLIO TAX REPORTING AND ANALY			65.00	70,893.68 DR
15/07/2022	JUN 22 GST ON PORTFOLIO TAX REPORTING AN			6.50	70,887.18 DR
15/07/2022	INTELLO 110239337			140.00	70,747.18 DR
18/07/2022	141095 SOLD 4025 ORG @ 5.4957		22,095.44		92,842.62 DR
18/07/2022	VGS PAYMENT JUL22/00818381 [Amount Receivable]		235.79		93,078.41 DR
18/07/2022	AAA DST 001279060097 [Amount Receivable]		21.79		93,100.20 DR
18/07/2022	140384 BGHT 280 RHC @ 70.1160			19,657.23	73,442.97 DR
19/07/2022	PRECISION CH PASCH2207140002964		131.25		73,574.22 DR
20/07/2022	FundBpo MAQ0277AU Re DIST		714.61		74,288.83 DR
21/07/2022	FundBpo MAQ0277AU 0622 MFR		32.46		74,321.29 DR
22/07/2022	144888 SOLD 725 BXB @ 11.3853		8,229.59		82,550.88 DR
25/07/2022	MVA DST 001279729628 [Amount Receivable]		2,282.50		84,833.38 DR
25/07/2022	FundBpo FRT0010AU Re DIST		51.86		84,885.24 DR
27/07/2022	FundBpo UBS8018AU DIST		576.81		85,462.05 DR
28/07/2022	FundBpo BFL0019AU DIST		4,301.22		89,763.27 DR
29/07/2022	MACQUARIE CMA INTEREST PAID		26.28		89,789.55 DR
29/07/2022	JAMES HARDIE IND JUL22/00817236		129.15		89,918.70 DR
29/07/2022	FundBpo ETL7702AU Dist		346.32		90,265.02 DR
11/08/2022	BPAY TO 2022 ANZ PAITREO			1,606.50	88,658.52 DR
15/08/2022	JUL 22 INVESTMENT AND STRATEGY ADVICE			1,376.77	87,281.75 DR
15/08/2022	JUL 22 GST ON INVESTMENT AND STRATEGY AD			137.68	87,144.07 DR
15/08/2022	JUL 22 PORTFOLIO TAX REPORTING AND ANALY			65.00	87,079.07 DR
15/08/2022	JUL 22 GST ON PORTFOLIO TAX REPORTING AN			6.50	87,072.57 DR
15/08/2022	INTELLO 110239337			140.00	86,932.57 DR
16/08/2022	AAA DST 001280003334 [System Matched Income Data]		32.76		86,965.33 DR
25/08/2022	FundBpo MAQ0277AU Re DIST		132.50		87,097.83 DR
30/08/2022	TREASURY WINES FIN22/00854218		381.60		87,479.43 DR

The Berdie Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2022	MACQUARIE CMA INTEREST PAID		59.11		87,538.54 DR
06/09/2022	FundBpo UBS8018AU MFR		15.13		87,553.67 DR
12/09/2022	FundBpo ETL2869AU Dist		1,704.50		89,258.17 DR
15/09/2022	AUG 22 PORTFOLIO TAX REPORTING AND ANALY			65.00	89,193.17 DR
15/09/2022	AUG 22 GST ON PORTFOLIO TAX REPORTING AN			6.50	89,186.67 DR
15/09/2022	AUG 22 INVESTMENT AND STRATEGY ADVICE			1,375.71	87,810.96 DR
15/09/2022	AUG 22 GST ON INVESTMENT AND STRATEGY AD			137.57	87,673.39 DR
15/09/2022	INTELLO 110239337			140.00	87,533.39 DR
16/09/2022	180875 SOLD 430 AMC @ 17.7311		7,599.62		95,133.01 DR
16/09/2022	180902 SOLD 130 WTC @ 58.3239		7,557.36		102,690.37 DR
16/09/2022	AAA DST 001283612267 [System Matched Income Data]		51.64		102,742.01 DR
16/09/2022	EDV DIV 001283106561 [System Matched Income Data]		273.35		103,015.36 DR
19/09/2022	FundBpo MAQ0277AU Re DIST		66.25		103,081.61 DR
21/09/2022	TLS FNL DIV 001282196973 [System Matched Income Data]		629.00		103,710.61 DR
21/09/2022	LLC DIST 22REC/00840206 [System Matched Income Data]		275.00		103,985.61 DR
21/09/2022	SANTOS DIVIDEND AUI22/00920630 [System Matched Income Data]		336.00		104,321.61 DR
23/09/2022	BHP GROUP DIV AF386/00478945 [System Matched Income Data]		1,837.32		106,158.93 DR
28/09/2022	WOR DIVIDEND FIN22/00817555 [System Matched Income Data]		420.00		106,578.93 DR
28/09/2022	AMCOR PLC DIV SEP22/00871348 [System Matched Income Data]		329.67		106,908.60 DR
29/09/2022	RHC Dividend S00101498247 [System Matched Income Data]		135.80		107,044.40 DR
30/09/2022	MACQUARIE CMA INTEREST PAID		86.13		107,130.53 DR
05/10/2022	CSL LTD DIVIDEND AUF22/01049839 [System Matched Income Data]		140.66		107,271.19 DR
06/10/2022	WOODSIDE INT22/00956610 [System Matched Income Data]		1,455.57		108,726.76 DR
07/10/2022	WTC DIV 001284568540 [System Matched Income Data]		27.52		108,754.28 DR
13/10/2022	Brambles Limited S00101498247 [System Matched Income Data]		426.94		109,181.22 DR
14/10/2022	237616 BGHT 1180 AAA @ 50.1200			59,174.86	50,006.36 DR
14/10/2022	SEP 22 INVESTMENT AND STRATEGY ADVICE			1,276.76	48,729.60 DR
14/10/2022	SEP 22 GST ON INVESTMENT AND STRATEGY AD			127.68	48,601.92 DR
14/10/2022	SEP 22 PORTFOLIO TAX REPORTING AND ANALY			65.00	48,536.92 DR
14/10/2022	SEP 22 GST ON PORTFOLIO TAX REPORTING AN			6.50	48,530.42 DR
14/10/2022	INTELLO 110239337			140.00	48,390.42 DR
17/10/2022	COCHLEAR PAY OCT22/00831362 [System Matched Income Data]		145.00		48,535.42 DR
18/10/2022	239409 SOLD 430 VGS @ 92.3755		39,694.61		88,230.03 DR
18/10/2022	AAA DST 001285150110 [System Matched Income Data]		58.51		88,288.54 DR
18/10/2022	VGS PAYMENT OCT22/00818475 [System Matched Income Data]		149.78		88,438.32 DR
18/10/2022	241358 BGHT 440 VGAD @ 71.9486			31,682.13	56,756.19 DR
18/10/2022	MAQ0277AU.FND APPLICAT			21,160.00	35,596.19 DR
19/10/2022	IGB PAYMENT OCT22/00800847 [System Matched Income Data]		172.06		35,768.25 DR

The Berdie Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/10/2022	FundBpo IOF0145AU DIST		463.82		36,232.07 DR
21/10/2022	FundBpo BFL3306AU DIST		15.38		36,247.45 DR
28/10/2022	248209 SOLD 315 WBC @ 23.9127		7,507.75		43,755.20 DR
28/10/2022	248210 SOLD 290 ANZ @ 25.7800		7,451.45		51,206.65 DR
28/10/2022	248211 SOLD 5425 AMP @ 1.1905		6,433.71		57,640.36 DR
28/10/2022	248212 SOLD 1165 A2M @ 5.2807		6,127.27		63,767.63 DR
28/10/2022	248208 SOLD 170 WDS @ 34.9950		5,924.40		69,692.03 DR
28/10/2022	FundBpo MAQ0277AU DIST		66.25		69,758.28 DR
28/10/2022	FUNDS WITHDRAWAL			50,000.00	19,758.28 DR
31/10/2022	MACQUARIE CMA INTEREST PAID		74.20		19,832.48 DR
31/10/2022	BPAY TO ACIS			55.00	19,777.48 DR
03/11/2022	FundBpo ACM0009AU.FND Red		10,035.23		29,812.71 DR
03/11/2022	FundBpo MAQ0277AU 0922 MFR		30.22		29,842.93 DR
07/11/2022	FundBpo UBS8018AU MFR		13.62		29,856.55 DR
07/11/2022	FundBpo IOF0145AU MFR		18.81		29,875.36 DR
11/11/2022	FundBpo BFL3306AU MFR		51.75		29,927.11 DR
15/11/2022	OCT 22 PORTFOLIO TAX REPORTING AND ANALY			65.00	29,862.11 DR
15/11/2022	OCT 22 GST ON PORTFOLIO TAX REPORTING AN			6.50	29,855.61 DR
15/11/2022	OCT 22 INVESTMENT AND STRATEGY ADVICE			1,316.40	28,539.21 DR
15/11/2022	OCT 22 GST ON INVESTMENT AND STRATEGY AD			131.64	28,407.57 DR
15/11/2022	INTELLO 110239337			140.00	28,267.57 DR
16/11/2022	AAA DST 001285588337 [System Matched Income Data]		201.15		28,468.72 DR
24/11/2022	FundBpo ACM0009AU MFR		30.64		28,499.36 DR
28/11/2022	FundBpo BFL0019AU MFR		27.27		28,526.63 DR
30/11/2022	274013 SOLD 650 MVA @ 21.4673 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		13,929.00		42,455.63 DR
30/11/2022	273642 SOLD 715 TWE @ 13.6386		9,726.85		52,182.48 DR
30/11/2022	MACQUARIE CMA INTEREST PAID		39.14		52,221.62 DR
01/12/2022	275958 BGHT 6450 MGR @ 2.2254			14,378.58	37,843.04 DR
12/12/2022	FundBpo MAQ0277AU Re DIST		78.03		37,921.07 DR
13/12/2022	MQG ITM DIV 001286020849 [System Matched Income Data]		495.00		38,416.07 DR
13/12/2022	AMCOR PLC DIV DEC22/00870489 [System Matched Income Data]		287.71		38,703.78 DR
14/12/2022	285938 SOLD 480 WOR @ 14.1128		6,749.39		45,453.17 DR
15/12/2022	ANZ DIVIDEND A074/00706735 [System Matched Income Data]		788.10		46,241.27 DR
15/12/2022	NOV 22 INVESTMENT AND STRATEGY ADVICE			1,308.67	44,932.60 DR
15/12/2022	NOV 22 GST ON INVESTMENT AND STRATEGY AD			130.87	44,801.73 DR
15/12/2022	NOV 22 PORTFOLIO TAX REPORTING AND ANALY			65.00	44,736.73 DR
15/12/2022	NOV 22 GST ON PORTFOLIO TAX REPORTING AN			6.50	44,730.23 DR
15/12/2022	INTELLO 110239337			140.00	44,590.23 DR
16/12/2022	AAA DST 001287320887 [System Matched Income Data]		216.10		44,806.33 DR
16/12/2022	ARISTOCRAT DIV S00101498247 [System Matched Income Data]		180.18		44,986.51 DR
20/12/2022	WBC DIVIDEND 001286502584 [System Matched Income Data]		880.00		45,866.51 DR

The Berdie Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/12/2022	FundBpo MAQ0277AU Re DIST		78.03		45,944.54 DR
30/12/2022	MACQUARIE CMA INTEREST PAID		65.48		46,010.02 DR
10/01/2023	FINAL INVESTMENT AND STRATEGY ADVICE			688.92	45,321.10 DR
10/01/2023	FINAL GST ON INVESTMENT AND STRATEGY ADV			68.89	45,252.21 DR
10/01/2023	FINAL PORTFOLIO TAX REPORTING AND ANALYS			65.00	45,187.21 DR
10/01/2023	FINAL GST ON PORTFOLIO TAX REPORTING AND			6.50	45,180.71 DR
13/01/2023	FundBpo IOF0145AU DIST		418.00		45,598.71 DR
13/01/2023	FundBpo ETL7702AU Dist		402.28		46,000.99 DR
16/01/2023	INTELLO 110239337			140.00	45,860.99 DR
17/01/2023	FundBpo MAQ0274AU RTL DIST		53.38		45,914.37 DR
17/01/2023	FundBpo MAQ0277AU DIST		24.40		45,938.77 DR
18/01/2023	AAA DST 001288071340 [System Matched Income Data]		228.70		46,167.47 DR
18/01/2023	MVA DST 001288686957 [System Matched Income Data]		1,890.00		48,057.47 DR
18/01/2023	IGB PAYMENT JAN23/00800852 [System Matched Income Data]		185.54		48,243.01 DR
19/01/2023	FundBpo ETL7702AU.FND Red		63,743.07		111,986.08 DR
31/01/2023	MACQUARIE CMA INTEREST PAID		127.69		112,113.77 DR
15/02/2023	INTELLO 110239337			140.00	111,973.77 DR
16/02/2023	AAA DST 001289633371 [System Matched Income Data]		247.99		112,221.76 DR
20/02/2023	TRANSFER FROM CMH 967205113		467.78		112,689.54 DR
20/02/2023	REF NO241498180009			5,000.00	107,689.54 DR
22/02/2023	FundBpo BFL3306AU DIST		106.43		107,795.97 DR
28/02/2023	MACQUARIE CMA INTEREST PAID		171.92		107,967.89 DR
28/02/2023	MGR DST 001289703772 [System Matched Income Data]		335.40		108,303.29 DR
02/03/2023	BPAY TO HUB24 SERVICES PTY LTD			100,000.00	8,303.29 DR
15/03/2023	INTELLO 110239337			140.00	8,163.29 DR
16/03/2023	TRANSFER FROM CMH 967205113		5.29		8,168.58 DR
31/03/2023	MACQUARIE CMA INTEREST PAID		20.76		8,189.34 DR
17/04/2023	INTELLO 110239337			140.00	8,049.34 DR
28/04/2023	MACQUARIE CMA INTEREST PAID		14.00		8,063.34 DR
04/05/2023	QUICKSUPER QUICKSPR3468672992		249.44		8,312.78 DR
04/05/2023	QUICKSUPER QUICKSPR3468672993		570.15		8,882.93 DR
23/05/2023	QUICKSUPER QUICKSPR3482805977		21.38		8,904.31 DR
31/05/2023	MACQUARIE CMA INTEREST PAID		18.68		8,922.99 DR
09/06/2023	ATO		1,569.00		10,491.99 DR
12/06/2023	ATO		4,378.36		14,870.35 DR
15/06/2023	INTELLO 110239337			165.00	14,705.35 DR
21/06/2023	QUICKSUPER QUICKSPR3504924120		224.50		14,929.85 DR
22/06/2023	ATO		500.00		15,429.85 DR
27/06/2023	QUICKSUPER QUICKSPR3509198004		156.79		15,586.64 DR
30/06/2023	MACQUARIE CMA INTEREST PAID		27.56		15,614.20 DR
			370,557.21	418,038.71	15,614.20 DR
NAB Cash Maximiser Account (NAB3423)					
01/07/2022	Opening Balance				31,418.61 DR
26/07/2022	Super Withdrawal Berdie Super			30,000.00	1,418.61 DR

The Berdie Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/07/2022	Interest		5.42		1,424.03 DR
11/08/2022	Berdie Super GE I Berdie		5,000.00		6,424.03 DR
06/09/2022	Berdie Super GE I Berdie		5,000.00		11,424.03 DR
30/09/2022	Interest		4.50		11,428.53 DR
10/10/2022	Berdie Super GE I Berdie		5,000.00		16,428.53 DR
31/10/2022	Interest		8.67		16,437.20 DR
30/11/2022	Interest		12.02		16,449.22 DR
08/12/2022	Berdie Super GE I Berdie		5,000.00		21,449.22 DR
30/12/2022	Interest		15.70		21,464.92 DR
31/01/2023	Interest		17.87		21,482.79 DR
28/02/2023	Interest		17.27		21,500.06 DR
31/03/2023	Interest		22.73		21,522.79 DR
28/04/2023	Interest		21.46		21,544.25 DR
29/05/2023	Retirement Income Berdie Super			20,000.00	1,544.25 DR
31/05/2023	Interest		23.78		1,568.03 DR
02/06/2023	HUB Custodial		30,000.00		31,568.03 DR
30/06/2023	Interest		32.69		31,600.72 DR
			50,182.11	50,000.00	31,600.72 DR
Ord Minnett **818 (Ord818)					
03/02/2023	Adviser Fee Jan 2023			15.62	15.62 CR
03/02/2023	Portfolio Service Fees Jan 2023 - Hub24			12.27	27.89 CR
10/02/2023	MAQ0277AU Distribution Ex31/1/23 cpu:0.099999997274		48.81		20.92 DR
14/02/2023	Sell 440 VGAD		35,855.71		35,876.63 DR
15/02/2023	Sell 100 of COH		20,817.07		56,693.70 DR
15/02/2023	Sell 970 of FLT		17,806.61		74,500.31 DR
15/02/2023	Sell 300 of WTC		16,457.61		90,957.92 DR
15/02/2023	Sell 3560 of A2M		24,288.06		115,245.98 DR
15/02/2023	Sell 280 of RHC		17,731.89		132,977.87 DR
15/02/2023	Sell 680 of JHX		21,987.39		154,965.26 DR
20/02/2023	Sell 106769.78 MAQ0274AU		98,730.02		253,695.28 DR
20/02/2023	Buy 2360 HBRD			23,885.85	229,809.43 DR
20/02/2023	Buy 1117 FLOT			27,798.83	202,010.60 DR
20/02/2023	Cash Deposit - Reference No. 241498180009 BERDIE SUPER FUN 0341788		5,000.00		207,010.60 DR
20/02/2023	Sell 48806.36 MAQ0277AU		45,292.30		252,302.90 DR
21/02/2023	Sell 11857.86 FRT0010AU		29,891.29		282,194.19 DR
21/02/2023	Buy 1863 HBRD			18,864.97	263,329.22 DR
21/02/2023	Buy 1697 FLOT			42,208.35	221,120.87 DR
21/02/2023	Sell 28800.233 UBS8018AU		27,918.94		249,039.81 DR
22/02/2023	Buy 1204 FLOT			29,964.00	219,075.81 DR
22/02/2023	Buy 6197 HBRD			62,720.59	156,355.22 DR
22/02/2023	Buy 10 HBRD			101.52	156,253.70 DR
23/02/2023	Buy 6853 HBRD			69,394.35	86,859.35 DR
24/02/2023	Buy 3 HBRD			30.45	86,828.90 DR
24/02/2023	Buy 6000 of TLS			24,807.25	62,021.65 DR
27/02/2023	Sell 77832.4 BFL3306AU		77,746.79		139,768.44 DR
02/03/2023	Cash Deposit - BPAY 241498180009		100,000.00		239,768.44 DR

The Berdie Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Capital Movement				
03/03/2023	Portfolio Service Fees Feb 2023 - Hub24			125.69	239,642.75 DR
03/03/2023	Adviser Fee Feb 2023			479.15	239,163.60 DR
03/03/2023	Interest Credited Feb 2023		141.17		239,304.77 DR
08/03/2023	LLC AUD 0.049 DRP NIL DISC [System Matched Income Data]		122.50		239,427.27 DR
15/03/2023	VUK GBP 0.075, EST\$A - Adjustment			21.65	239,405.62 DR
15/03/2023	VUK GBP 0.075, EST\$A		914.96		240,320.58 DR
16/03/2023	Buy 1250 of NAB			34,925.88	205,394.70 DR
16/03/2023	FLOT AUD 0.08 DRP [System Matched Income Data]		321.44		205,716.14 DR
16/03/2023	HBRD AUD 0.03586712, DRP [System Matched Income Data]		620.00		206,336.14 DR
16/03/2023	AAA AUD 0.12985709, DRP [System Matched Income Data]		229.85		206,565.99 DR
20/03/2023	EDV AUD 0.143 FRANKED, 30% CTR [System Matched Income Data]		507.65		207,073.64 DR
21/03/2023	AMC USD 0.1225 [System Matched Income Data]		256.04		207,329.68 DR
23/03/2023	TLC AUD 0.01 SPEC, 0.09 FRANKED, 30% CTR, DRP NIL DISC [System Matched Income Data]		364.50		207,694.18 DR
29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP, EST\$A		673.33		208,367.51 DR
29/03/2023	WOR AUD UNFRANKED, 0.25 CFI [System Matched Income Data]		300.00		208,667.51 DR
29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP, EST\$A - Adjustment		14.35		208,681.86 DR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment		41.60		208,723.46 DR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC, EST\$A		940.22		209,663.68 DR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC [System Matched Income Data]		1,139.00		210,802.68 DR
03/04/2023	AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP NIL DISC [System Matched Income Data]		371.88		211,174.56 DR
04/04/2023	TWE AUD 0.18 FRANKED, 30% CTR, DRP NIL DISC [System Matched Income Data]		300.60		211,475.16 DR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP, EST\$A		123.91		211,599.07 DR
05/04/2023	Portfolio Service Fees Mar 2023 - Hub24			166.97	211,432.10 DR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP, EST\$A - Adjustment		30.42		211,462.52 DR
05/04/2023	Adviser Fee Mar 2023			713.66	210,748.86 DR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP, EST\$A - Adjustment		5.80		210,754.66 DR
05/04/2023	Interest Credited Mar 2023		512.05		211,266.71 DR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP, EST\$A		1,563.84		212,830.55 DR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625 CFI [System Matched Income Data]		437.33		213,267.88 DR
13/04/2023	IOF0145AU Distribution Ex 31/03/2023 cpu: 0.197171593286517		305.74		213,573.62 DR
20/04/2023	AAA AUD 0.15433498, DRP [System Matched Income Data]		273.17		213,846.79 DR
20/04/2023	IGB AUD EST 0.19528252, DRP [System Matched Income Data]		134.74		213,981.53 DR
20/04/2023	FLOT AUD 0.08 DR [System Matched Income Data]		321.44		214,302.97 DR
20/04/2023	HBRD AUD 0.04133939, DRP [System Matched Income Data]		714.59		215,017.56 DR
03/05/2023	Interest Credited Apr 2023		491.50		215,509.06 DR

The Berdie Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/05/2023	Portfolio Service Fees Apr 2023 - Hub24			162.15	215,346.91 DR
04/05/2023	Adviser Fee Apr 2023			701.27	214,645.64 DR
09/05/2023	Buy 650 of NAB			17,166.01	197,479.63 DR
16/05/2023	AAA AUD 0.14100802, DRP [System Matched Income Data]		249.58		197,729.21 DR
16/05/2023	HBRD AUD 0.03852639, DRP		665.97		198,395.18 DR
16/05/2023	FLOT AUD 0.08 DRP [System Matched Income Data]		321.44		198,716.62 DR
02/06/2023	Cash Withdrawal - Ords Transfer			30,000.00	168,716.62 DR
03/06/2023	Interest Credited May 2023		520.24		169,236.86 DR
05/06/2023	Portfolio Service Fees May 2023 - Hub24			167.66	169,069.20 DR
05/06/2023	Adviser Fee May 2023			726.54	168,342.66 DR
08/06/2023	Buy 250 CBAXX			25,000.00	143,342.66 DR
19/06/2023	FLOT AUD 0.09 DRP [System Matched Income Data]		361.62		143,704.28 DR
19/06/2023	AAA AUD 0.17483836, DRP [System Matched Income Data]		309.46		144,013.74 DR
19/06/2023	HBRD AUD 0.04603095, DRP [System Matched Income Data]		795.69		144,809.43 DR
20/06/2023	AMC USD 0.1225 [System Matched Income Data]		272.76		145,082.19 DR
21/06/2023	VUK GBP 0.033, EST\$A		425.30		145,507.49 DR
21/06/2023	VUK GBP 0.033, EST\$A - Adjustment			1.89	145,505.60 DR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC [System Matched Income Data]		962.50		146,468.10 DR
			556,630.67	410,162.57	146,468.10 DR
Distributions Receivable (61800)					
<u>Betashares Australian High Interest Cash Etf (AAA.AX)</u>					
01/07/2022	Opening Balance				21.79 DR
18/07/2022	AAA DST 001279060097 [Amount Receivable]			21.79	0.00 DR
30/06/2023	AAA 2023 Distribution received in 2024FY		297.73		297.73 DR
			297.73	21.79	297.73 DR
<u>AB Glbl Eqts Fund (ACM0009AU)</u>					
01/07/2022	Opening Balance				714.61 DR
20/07/2022	FundBpo MAQ0277AU Re DIST			714.61	0.00 DR
30/06/2023	ACM 2023 Distribution received in 2024FY		712.88		712.88 DR
			712.88	714.61	712.88 DR
<u>4 Dimensions Glbl Infrastructure (BFL0019AU)</u>					
01/07/2022	Opening Balance				4,301.22 DR
28/07/2022	FundBpo BFL0019AU DIST			4,301.22	0.00 DR
				4,301.22	0.00 DR
<u>GQG Partners Global Equity Fd-Z CI (ETL2869AU)</u>					
01/07/2022	Opening Balance				1,704.50 DR
12/09/2022	FundBpo ETL2869AU Dist			1,704.50	0.00 DR
30/06/2023	ETL2869AU 2023 Distributions received in 2024FY		1,096.19		1,096.19 DR
			1,096.19	1,704.50	1,096.19 DR
<u>Elston Aust Emerging Lders Class Z (ETL7702AU)</u>					
01/07/2022	Opening Balance				346.32 DR
29/07/2022	FundBpo ETL7702AU Dist			346.32	0.00 DR

The Berdie Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
				346.32	0.00 DR
<u>Vaneck Australian Floating Rate Etf (FLOT.AX)</u>					
30/06/2023	FLOT 2023 Distributions received in 2024 FY		381.71		381.71 DR
			381.71		381.71 DR
<u>Franklin Global Growth Fund C II (FRT0010AU)</u>					
01/07/2022	Opening Balance				51.86 DR
25/07/2022	FundBpo FRT0010AU Re DIST			51.86	0.00 DR
				51.86	0.00 DR
<u>Beta Active Hybrids (HBRD.AX)</u>					
30/06/2023	HBRD 2023 DISTRIBUTIONS received in 2024FY		764.20		764.20 DR
			764.20		764.20 DR
<u>Ishares Treasury Etf (IGB.AX)</u>					
30/06/2023	IGB Distributions 2023FY received in 2024FY		461.11		461.11 DR
			461.11		461.11 DR
<u>Janus Henderson Tactical Income (IOF0145AU)</u>					
01/07/2022	Opening Balance				3,408.49 DR
15/07/2022	FundBpo IOF0145AU DIST			3,408.49	0.00 DR
30/06/2023	IOF 2023 Distribution received in 2024FY		2,758.59		2,758.59 DR
			2,758.59	3,408.49	2,758.59 DR
<u>Lendlease Group (LLC.AX3)</u>					
01/07/2022	Opening Balance				132.39 DR
21/09/2022	LLC DIST 22REC/00840206 [System Matched Income Data]			132.39	0.00 DR
30/06/2023	2023 LLC Distributions recieved in 2024FY		161.10		161.10 DR
			161.10	132.39	161.10 DR
<u>Macquarie Income Opp Fund (MAQ0277AU)</u>					
01/07/2022	Opening Balance				245.86 DR
15/07/2022	FundBpo MAQ0277AU Re DIST			245.86	0.00 DR
				245.86	0.00 DR
<u>Mirvac Group (MGR.AX1)</u>					
30/06/2023	MGR 2023 Income received in 2024		341.85		341.85 DR
			341.85		341.85 DR
<u>Vaneck Australian Property Etf (MVA.AX)</u>					
01/07/2022	Opening Balance				2,282.50 DR
25/07/2022	MVA DST 001279729628 [Amount Receivable]			2,282.50	0.00 DR
30/06/2023	MVA 2023 Distributions received in 2024FY		1,925.00		1,925.00 DR
			1,925.00	2,282.50	1,925.00 DR
<u>UBS Emerging Markets Equity (UBS8018AU)</u>					
01/07/2022	Opening Balance				576.81 DR
27/07/2022	FundBpo UBS8018AU DIST			576.81	0.00 DR
				576.81	0.00 DR
<u>Vanguard Msci Index International Shares Etf (VGS.AX)</u>					
01/07/2022	Opening Balance				235.79 DR

The Berdie Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/07/2022	VGS PAYMENT JUL22/00818381 [Amount Receivable]			235.79	0.00 DR
				235.79	0.00 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2022	Opening Balance				1,872.00 DR
					1,872.00 DR
Unsettled Trades (68110)					
<u>Ardea Real Outcome Fund (HOW0098AU)</u>					
01/07/2022	Opening Balance				107,717.90 DR
06/07/2022	FundBpo HOW0098AU.FND Red			107,717.90	0.00 DR
				107,717.90	0.00 DR
Managed Investments (Australian) (74700)					
<u>AB Gbl Eqts Fund (ACM0009AU)</u>					
01/07/2022	Opening Balance	49,853.93			78,544.87 DR
11/07/2022	Distributions reinvestments	19.34	31.26		78,576.13 DR
03/11/2022	FundBpo ACM0009AU.FND Red	(6,298.00)		11,572.35	67,003.78 DR
03/11/2022	Unrealised Gain writeback as at 03/11/2022		252.75		67,256.53 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.861900 (Custom Firm) - 43,575.270000 Units on hand		13,876.18		81,132.71 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.861900 (Custom Firm) - 43,575.273000 Units on hand		0.09		81,132.80 DR
		43,575.27	14,160.28	11,572.35	81,132.80 DR
<u>4 Dimensions Gbl Infrastructure (BFL0019AU)</u>					
01/07/2022	Opening Balance	52,719.09			76,537.56 DR
20/07/2022	Disributions reinestment	59.38	85.75		76,623.31 DR
27/02/2023	Sell 77832.4 BFL3306AU	(52,778.47)		79,367.16	2,743.85 CR
27/02/2023	Unrealised Gain writeback as at 27/02/2023		2,743.85		0.00 DR
		0.00	2,829.60	79,367.16	0.00 DR
<u>GQG Partners Global Equity Fd-Z CI (ETL2869AU)</u>					
01/07/2022	Opening Balance	38,817.20			48,176.03 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.375300 (Custom Firm) - 38,817.200000 Units on hand		5,209.27		53,385.30 DR
		38,817.20	5,209.27		53,385.30 DR
<u>Elston Aust Emerging Lders Class Z (ETL7702AU)</u>					
01/07/2022	Opening Balance	72,418.84			51,004.59 DR
19/01/2023	FundBpo ETL7702AU.FND Red	(72,418.84)		79,070.00	28,065.41 CR
19/01/2023	Unrealised Gain writeback as at 19/01/2023		28,065.41		0.00 DR
		0.00	28,065.41	79,070.00	0.00 DR
<u>Franklin Global Growth Fund CII (FRT0010AU)</u>					
01/07/2022	Opening Balance	11,857.86			25,914.17 DR
21/02/2023	Sell 11857.86 FRT0010AU	(11,857.86)		29,800.00	3,885.83 CR
21/02/2023	Unrealised Gain writeback as at 21/02/2023		3,885.83		0.00 DR
		0.00	3,885.83	29,800.00	0.00 DR

The Berdie Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Janus Henderson Tactical Income (IOF0145AU)</u>					
01/07/2022	Opening Balance	118,516.47			116,027.61 DR
07/07/2022	IOF0145AU.FND APPLICAT	36,529.85	35,960.00		151,987.61 DR
20/07/2022	Janus Henderson Reinvestment	16.19	15.87		152,003.48 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.001100 (Custom Firm) - 155,062.515300 Units on hand		3,245.47		155,248.95 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.001100 (Custom Firm) - 155,062.515300 Units on hand			15.87	155,233.08 DR
		155,062.52	39,221.34	15.87	155,233.08 DR
<u>Macquarie Income Opp Fund (MAQ0277AU)</u>					
01/07/2022	Opening Balance	132,499.51			120,349.30 DR
18/10/2022	MAQ0277AU.FND APPLICAT	23,560.85	21,160.00		141,509.30 DR
20/02/2023	Sell 106769.78 MAQ0274AU	(107,254.00)		108,833.21	32,676.09 DR
20/02/2023	Sell 48806.36 MAQ0277AU	(48,806.36)		45,819.20	13,143.11 CR
20/02/2023	Unrealised Gain writeback as at 20/02/2023		4,110.38		9,032.73 CR
20/02/2023	Unrealised Gain writeback as at 20/02/2023		9,032.73		0.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.910500 (System (Ex-Dist)) - 484.220000 Units on hand		46.79		46.79 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			46.79	0.00 DR
		0.00	34,349.90	154,699.20	0.00 DR
<u>UBS Emerging Markets Equity (UBS8018AU)</u>					
01/07/2022	Opening Balance	28,800.23			27,493.80 DR
21/02/2023	Sell 28800.233 UBS8018AU	(28,800.23)		30,795.69	3,301.89 CR
21/02/2023	Unrealised Gain writeback as at 21/02/2023		3,301.89		0.00 DR
		0.00	3,301.89	30,795.69	0.00 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>The A2 Milk Company Limited (A2M.AX)</u>					
01/07/2022	Opening Balance	4,725.00			20,742.75 DR
28/10/2022	248212 SOLD 1165 A2M @ 5.2807	(1,165.00)		8,342.26	12,400.49 DR
28/10/2022	Unrealised Gain writeback as at 28/10/2022		2,807.52		15,208.01 DR
15/02/2023	Sell 3560 of A2M	(3,560.00)		23,787.21	8,579.20 CR
15/02/2023	Unrealised Gain writeback as at 15/02/2023		8,579.20		0.00 DR
		0.00	11,386.72	32,129.47	0.00 DR
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
01/07/2022	Opening Balance	693.00			23,825.34 DR
30/06/2023	Revaluation - 30/06/2023 @ \$38.660000 (System) - 693.000000 Units on hand		2,966.04		26,791.38 DR
		693.00	2,966.04		26,791.38 DR
<u>Amcor Plc (AMC.AX)</u>					
01/07/2022	Opening Balance	1,910.00			34,456.40 DR
16/09/2022	180875 SOLD 430 AMC @ 17.7311	(430.00)		6,397.97	28,058.43 DR
16/09/2022	Unrealised Gain writeback as at 16/09/2022			1,411.15	26,647.28 DR
30/06/2023	Revaluation - 30/06/2023 @ \$14.860000 (System) - 1,480.000000 Units on hand			4,654.48	21,992.80 DR
		1,480.00		12,463.60	21,992.80 DR

The Berdie Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>AMP Limited (AMP.AX)</u>					
01/07/2022	Opening Balance	20,300.00			19,386.50 DR
28/10/2022	248211 SOLD 5425 AMP @ 1.1905	(5,425.00)		19,685.21	298.71 CR
28/10/2022	Unrealised Gain writeback as at 28/10/2022		9,190.26		8,891.55 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.130000 (System) - 14,875.000000 Units on hand		7,917.20		16,808.75 DR
		14,875.00	17,107.46	19,685.21	16,808.75 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2022	Opening Balance	1,270.00			27,978.10 DR
11/08/2022	BPAY TO 2022 ANZ PAITREO	85.00	1,606.50		29,584.60 DR
28/10/2022	248210 SOLD 290 ANZ @ 25.7800	(290.00)		7,697.39	21,887.21 DR
28/10/2022	Unrealised Gain writeback as at 28/10/2022			9.56	21,877.65 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System) - 1,065.000000 Units on hand		3,373.50		25,251.15 DR
		1,065.00	4,980.00	7,706.95	25,251.15 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2022	Opening Balance	720.00			29,700.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System) - 720.000000 Units on hand		2,692.80		32,392.80 DR
		720.00	2,692.80		32,392.80 DR
<u>Brambles Limited Ordinary Fully Paid (BXB.AX)</u>					
01/07/2022	Opening Balance	3,200.00			34,272.00 DR
22/07/2022	144888 SOLD 725 BXB @ 11.3853	(725.00)		7,698.62	26,573.38 DR
22/07/2022	Unrealised Gain writeback as at 22/07/2022			572.36	26,001.02 DR
30/06/2023	Revaluation - 30/06/2023 @ \$14.410000 (System) - 2,475.000000 Units on hand		9,663.73		35,664.75 DR
		2,475.00	9,663.73	8,270.98	35,664.75 DR
<u>Commonwealth Bank Of Australia. (CBAPA.AX)</u>					
08/06/2023	Buy 250 CBAXX	250.00	25,000.00		25,000.00 DR
30/06/2023	Revaluation - 21/10/2014 @ \$200.210000 (System) - 250.000000 Units on hand		25,052.50		50,052.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.580000 (Custom Firm) - 250.000000 Units on hand			24,907.50	25,145.00 DR
		250.00	50,052.50	24,907.50	25,145.00 DR
<u>Cochlear Limited (COH.AX)</u>					
01/07/2022	Opening Balance	100.00			19,870.00 DR
15/02/2023	Sell 100 of COH	(100.00)		22,751.68	2,881.68 CR
15/02/2023	Unrealised Gain writeback as at 15/02/2023		2,881.68		0.00 DR
		0.00	2,881.68	22,751.68	0.00 DR
<u>CSL Limited (CSL.AX)</u>					
01/07/2022	Opening Balance	80.00			21,524.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$277.380000 (System) - 80.000000 Units on hand		665.60		22,190.40 DR
		80.00	665.60		22,190.40 DR
<u>Endeavour Group Limited (EDV.AX)</u>					
01/07/2022	Opening Balance	3,550.00			26,873.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.310000			4,473.00	22,400.50 DR

The Berdie Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System) - 3,550.000000 Units on hand				
		3,550.00		4,473.00	22,400.50 DR
<u>Flight Centre Travel Group Limited (FLT.AX)</u>					
01/07/2022	Opening Balance	970.00			16,839.20 DR
15/02/2023	Sell 970 of FLT	(970.00)		7,544.75	9,294.45 DR
15/02/2023	Unrealised Gain writeback as at 15/02/2023			9,294.45	0.00 DR
		0.00		16,839.20	0.00 DR
<u>James Hardie Industries Plc (JHX.AX)</u>					
01/07/2022	Opening Balance	680.00			21,603.60 DR
15/02/2023	Sell 680 of JHX	(680.00)		14,410.31	7,193.29 DR
15/02/2023	Unrealised Gain writeback as at 15/02/2023			7,193.29	0.00 DR
		0.00		21,603.60	0.00 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2022	Opening Balance	165.00			27,144.15 DR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (Custom Firm) - 165.000000 Units on hand		2,163.15		29,307.30 DR
		165.00	2,163.15		29,307.30 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
16/03/2023	Buy 1250 of NAB	1,250.00	34,925.88		34,925.88 DR
09/05/2023	Buy 650 of NAB	650.00	17,166.01		52,091.89 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System) - 1,900.000000 Units on hand			1,988.89	50,103.00 DR
		1,900.00	52,091.89	1,988.89	50,103.00 DR
<u>Origin Energy Limited Ordinary Fully Paid (ORG.AX)</u>					
01/07/2022	Opening Balance	4,025.00			23,063.25 DR
18/07/2022	141095 SOLD 4025 ORG @ 5.4957	(4,025.00)		27,621.90	4,558.65 CR
18/07/2022	Unrealised Gain writeback as at 18/07/2022			4,558.65	0.00 DR
		0.00	4,558.65	27,621.90	0.00 DR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
18/07/2022	140384 BGHT 280 RHC @ 70.1160	280.00	19,657.23		19,657.23 DR
15/02/2023	Sell 280 of RHC	(280.00)		19,657.23	0.00 DR
		0.00	19,657.23	19,657.23	0.00 DR
<u>Santos Limited (STO.AX)</u>					
01/07/2022	Opening Balance	3,075.00			22,816.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$7.520000 (System) - 3,075.000000 Units on hand		307.50		23,124.00 DR
		3,075.00	307.50		23,124.00 DR
<u>The Lottery Corporation Limited (TLC.AX)</u>					
01/07/2022	Opening Balance	4,050.00			18,306.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.130000 (System) - 4,050.000000 Units on hand		2,470.50		20,776.50 DR
		4,050.00	2,470.50		20,776.50 DR
<u>Telstra Corporation Limited GBE (TLS.AX)</u>					
01/07/2022	Opening Balance	7,400.00			28,490.00 DR
24/02/2023	Buy 6000 of TLS	6,000.00	24,807.25		53,297.25 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System) - 13,400.000000 Units on hand		4,322.75		57,620.00 DR

The Berdie Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		13,400.00	29,130.00		57,620.00 DR
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
01/07/2022	Opening Balance	2,385.00			27,069.75 DR
30/11/2022	273642 SOLD 715 TWE @ 13.6386	(715.00)		8,070.02	18,999.73 DR
30/11/2022	Unrealised Gain writeback as at 30/11/2022			888.78	18,110.95 DR
30/06/2023	Revaluation - 30/06/2023 @ \$11.230000 (System) - 1,670.000000 Units on hand		643.15		18,754.10 DR
		1,670.00	643.15	8,958.80	18,754.10 DR
<u>Virgin Money Uk Plc (VUK.AX)</u>					
01/07/2022	Opening Balance	6,850.00			15,138.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.850000 (System) - 6,850.000000 Units on hand		4,384.00		19,522.50 DR
		6,850.00	4,384.00		19,522.50 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2022	Opening Balance	1,690.00			32,955.00 DR
28/10/2022	248209 SOLD 315 WBC @ 23.9127	(315.00)		8,725.85	24,229.15 DR
28/10/2022	Unrealised Gain writeback as at 28/10/2022		1,290.27		25,519.42 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System) - 1,375.000000 Units on hand		3,823.08		29,342.50 DR
		1,375.00	5,113.35	8,725.85	29,342.50 DR
<u>Woodside Energy Group Ltd GBE (WDS.AX)</u>					
01/07/2022	Opening Balance	910.00			28,974.40 DR
28/10/2022	248208 SOLD 170 WDS @ 34.9950	(170.00)		4,776.87	24,197.53 DR
28/10/2022	Unrealised Gain writeback as at 28/10/2022			1,453.40	22,744.13 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System) - 740.000000 Units on hand		2,741.47		25,485.60 DR
		740.00	2,741.47	6,230.27	25,485.60 DR
<u>Worleyparsons Limited (WOR.AX)</u>					
01/07/2022	Opening Balance	1,680.00			23,923.20 DR
14/12/2022	285938 SOLD 480 WOR @ 14.1128	(480.00)		5,109.85	18,813.35 DR
14/12/2022	Unrealised Gain writeback as at 14/12/2022			1,725.35	17,088.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$15.790000 (System) - 1,200.000000 Units on hand		1,860.00		18,948.00 DR
		1,200.00	1,860.00	6,835.20	18,948.00 DR
<u>Wisetech Global Limited (WTC.AX)</u>					
01/07/2022	Opening Balance	430.00			16,275.50 DR
16/09/2022	180902 SOLD 130 WTC @ 58.3239	(130.00)		3,715.77	12,559.73 DR
16/09/2022	Unrealised Gain writeback as at 16/09/2022			1,204.73	11,355.00 DR
15/02/2023	Sell 300 of WTC	(300.00)		8,574.84	2,780.16 DR
15/02/2023	Unrealised Gain writeback as at 15/02/2023			2,780.16	0.00 DR
		0.00		16,275.50	0.00 DR
Stapled Securities (78000)					
<u>Lendlease Group (LLC.AX3)</u>					
01/07/2022	Opening Balance	2,500.00			22,775.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$7.750000 (System) - 2,500.000000 Units on hand			3,400.00	19,375.00 DR
		2,500.00		3,400.00	19,375.00 DR

The Berdie Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Units in Listed Unit Trusts (Australian) (78200)					
<u>Betashares Australian High Interest Cash Etf (AAA.AX)</u>					
01/07/2022	Opening Balance	590.00			29,564.90 DR
14/10/2022	237616 BGHT 1180 AAA @ 50.1200	1,180.00	59,174.86		88,739.76 DR
30/06/2023	Revaluation - 30/06/2023 @ \$50.230000 (System) - 1,770.000000 Units on hand		167.34		88,907.10 DR
		1,770.00	59,342.20		88,907.10 DR
<u>Vaneck Australian Floating Rate Etf (FLOT.AX)</u>					
20/02/2023	Buy 1117 FLOT	1,117.00	27,798.83		27,798.83 DR
21/02/2023	Buy 1697 FLOT	1,697.00	42,208.35		70,007.18 DR
22/02/2023	Buy 1204 FLOT	1,204.00	29,964.00		99,971.18 DR
30/06/2023	Revaluation - 30/06/2023 @ \$24.850000 (System) - 4,018.000000 Units on hand			123.88	99,847.30 DR
		4,018.00	99,971.18	123.88	99,847.30 DR
<u>Beta Active Hybrids (HBRD.AX)</u>					
20/02/2023	Buy 2360 HBRD	2,360.00	23,885.85		23,885.85 DR
21/02/2023	Buy 1863 HBRD	1,863.00	18,864.97		42,750.82 DR
22/02/2023	Buy 6197 HBRD	6,197.00	62,720.59		105,471.41 DR
22/02/2023	Buy 10 HBRD	10.00	101.52		105,572.93 DR
23/02/2023	Buy 6853 HBRD	6,853.00	69,394.35		174,967.28 DR
24/02/2023	Buy 3 HBRD	3.00	30.45		174,997.73 DR
30/06/2023	Revaluation - 30/06/2023 @ \$10.020000 (System) - 17,286.000000 Units on hand			1,792.01	173,205.72 DR
		17,286.00	174,997.73	1,792.01	173,205.72 DR
<u>Ishares Treasury Etf (IGB.AX)</u>					
12/07/2022	133766 BGHT 690 IGB @ 98.2377	690.00	67,820.13		67,820.13 DR
30/06/2023	Revaluation - 30/06/2023 @ \$96.820000 (System) - 690.000000 Units on hand			1,014.33	66,805.80 DR
		690.00	67,820.13	1,014.33	66,805.80 DR
<u>Mirvac Group (MGR.AX1)</u>					
01/12/2022	275958 BGHT 6450 MGR @ 2.2254	6,450.00	14,378.58		14,378.58 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.260000 (System) - 6,450.000000 Units on hand		198.42		14,577.00 DR
		6,450.00	14,577.00		14,577.00 DR
<u>Vaneck Australian Property Etf (MVA.AX)</u>					
01/07/2022	Opening Balance	4,150.00			85,780.50 DR
30/11/2022	274013 SOLD 650 MVA @ 21.4673 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(650.00)		16,044.81	69,735.69 DR
30/11/2022	Unrealised Gain writeback as at 30/11/2022		325.67		70,061.36 DR
30/06/2023	Revaluation - 30/06/2023 @ \$20.810000 (System) - 3,500.000000 Units on hand		2,773.64		72,835.00 DR
		3,500.00	3,099.31	16,044.81	72,835.00 DR
<u>Vanguard Msci Index International Shares (hedged) Etf (VGAD.AX)</u>					
18/10/2022	241358 BGHT 440 VGAD @ 71.9486	440.00	31,682.13		31,682.13 DR
14/02/2023	Sell 440 VGAD	(440.00)		31,682.13	0.00 DR
		0.00	31,682.13	31,682.13	0.00 DR
<u>Vanguard Msci Index International Shares Etf (VGS.AX)</u>					
01/07/2022	Opening Balance	430.00			38,102.30 DR
18/10/2022	239409 SOLD 430 VGS @ 92.3755	(430.00)		42,152.76	4,050.46 CR

The Berdie Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/10/2022	Unrealised Gain writeback as at 18/10/2022		4,050.46		0.00 DR
		0.00	4,050.46	42,152.76	0.00 DR
<u>GST Payable/Refundable (84000)</u>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2022	Opening Balance				1,568.86 DR
15/07/2022	JUN 22 GST ON INVESTMENT AND STRATEGY AD		127.38		1,696.24 DR
15/07/2022	JUN 22 GST ON PORTFOLIO TAX REPORTING AN		6.50		1,702.74 DR
15/07/2022	INTELLO 110239337		9.55		1,712.29 DR
15/08/2022	JUL 22 GST ON INVESTMENT AND STRATEGY AD		137.68		1,849.97 DR
15/08/2022	JUL 22 GST ON PORTFOLIO TAX REPORTING AN		6.50		1,856.47 DR
15/08/2022	INTELLO 110239337		9.55		1,866.02 DR
15/09/2022	AUG 22 GST ON PORTFOLIO TAX REPORTING AN		6.50		1,872.52 DR
15/09/2022	AUG 22 GST ON INVESTMENT AND STRATEGY AD		137.57		2,010.09 DR
15/09/2022	INTELLO 110239337		9.55		2,019.64 DR
14/10/2022	SEP 22 GST ON INVESTMENT AND STRATEGY AD		127.68		2,147.32 DR
14/10/2022	SEP 22 GST ON PORTFOLIO TAX REPORTING AN		6.50		2,153.82 DR
14/10/2022	INTELLO 110239337		9.55		2,163.37 DR
15/11/2022	OCT 22 GST ON PORTFOLIO TAX REPORTING AN		6.50		2,169.87 DR
15/11/2022	OCT 22 GST ON INVESTMENT AND STRATEGY AD		131.64		2,301.51 DR
15/11/2022	INTELLO 110239337		9.55		2,311.06 DR
15/12/2022	NOV 22 GST ON INVESTMENT AND STRATEGY AD		130.87		2,441.93 DR
15/12/2022	NOV 22 GST ON PORTFOLIO TAX REPORTING AN		6.50		2,448.43 DR
15/12/2022	INTELLO 110239337		9.55		2,457.98 DR
10/01/2023	FINAL GST ON INVESTMENT AND STRATEGY ADV		68.89		2,526.87 DR
10/01/2023	FINAL GST ON PORTFOLIO TAX REPORTING AND		6.50		2,533.37 DR
16/01/2023	INTELLO 110239337		9.55		2,542.92 DR
15/02/2023	INTELLO 110239337		9.55		2,552.47 DR
15/03/2023	INTELLO 110239337		9.55		2,562.02 DR
17/04/2023	INTELLO 110239337		9.55		2,571.57 DR
09/06/2023	ATO			1,569.00	1,002.57 DR
15/06/2023	INTELLO 110239337		11.25		1,013.82 DR
30/06/2023	GST on adviser fees		81.35		1,095.17 DR
			1,095.31	1,569.00	1,095.17 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				4,637.36 DR
12/06/2023	ATO			4,637.36	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		7,432.96		7,432.96 DR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023		2.82		7,435.78 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			3,284.25	4,151.53 DR

The Berdie Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			7,435.78	7,921.61	4,151.53 DR
Migration Suspense Account (89990)					
Migration Suspense Account (89990)					
20/02/2023	REF NO241498180009		5,000.00		5,000.00 DR
20/02/2023	Cash Deposit - Reference No. 241498180009 BERDIE SUPER FUN 0341788			5,000.00	0.00 DR
02/03/2023	BPAY TO HUB24 SERVICES PTY LTD		100,000.00		100,000.00 DR
02/03/2023	Cash Deposit - BPAY 241498180009 Capital Movement			100,000.00	0.00 DR
15/03/2023	VUK GBP 0.075, EST\$A - Adjustment		21.65		21.65 DR
15/03/2023	VUK GBP 0.075, EST\$A			914.96	893.31 CR
15/03/2023	VUK Dividend		914.96		21.65 DR
15/03/2023	VUK Dividend			21.65	0.00 DR
29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP, EST\$A			673.33	673.33 CR
29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP, EST\$A - Adjustment			14.35	687.68 CR
29/03/2023	To reclassify STO Dividend		673.33		14.35 CR
29/03/2023	To reclassify STO Dividend		14.35		0.00 DR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment			41.60	41.60 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC, EST\$A			940.22	981.82 CR
30/03/2023	Reclassify BHP Dividend		41.60		940.22 CR
30/03/2023	Reclassify BHP Dividend		940.22		0.00 DR
30/03/2023	Reclassify CSL Dividend		123.91		123.91 DR
30/03/2023	Reclassify CSL Dividend		5.80		129.71 DR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP, EST\$A			123.91	5.80 DR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP, EST\$A - Adjustment			30.42	24.62 CR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP, EST\$A - Adjustment			5.80	30.42 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP, EST\$A			1,563.84	1,594.26 CR
05/04/2023	Reclassify WDS Dividends		30.42		1,563.84 CR
05/04/2023	Reclassify WDS Dividends		1,563.84		0.00 DR
02/06/2023	HUB Custodial			30,000.00	30,000.00 CR
02/06/2023	Cash Withdrawal - Ords Transfer		30,000.00		0.00 DR
21/06/2023	VUK GBP 0.033, EST\$A			425.30	425.30 CR
21/06/2023	VUK GBP 0.033, EST\$A - Adjustment		1.89		423.41 CR
21/06/2023	Reclassify VUK Dividend		425.30		1.89 DR
21/06/2023	Reclassify VUK Dividend			1.89	0.00 DR
			139,757.27	139,757.27	0.00 DR

Total Debits: 2,631,615.71

Total Credits: 2,631,615.71